



# Campaign Finance Report

Rich Davis for Arizona  
Committee #: 201000130

Treasurer: Smith, Andrew Phillip  
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Candidate Name: Davis, Rich  
Office Sought: State Senator - District No. 11

## 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 23, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,166.72
Total Cash Receipts this Reporting Period:	\$18,225.00
Total Cash Disbursements this Reporting Period:	\$41,385.56
Cash Balance at End of Reporting Period:	\$6.16

Report ID: 62730

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$3,920.00
Individual Contributions	C2	\$2,010.00	\$0.00	\$2,010.00	\$54,115.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$215.00	\$0.00	\$215.00	\$360.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$15,000.00	\$0.00	\$15,000.00	\$35,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$18,225.00</b>	<b>\$0.00</b>	<b>\$18,225.00</b>	<b>\$94,395.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$41,385.56	\$0.00	\$41,385.56	\$94,388.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$41,385.56</b>	<b>\$0.00</b>	<b>\$41,385.56</b>	<b>\$94,388.84</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$41,385.56</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Barton, Keith	08/05/2010	\$250.00	\$250.00
<b>Address:</b>	2218 Steamboat Run, Sugar Land, TX 77478		Cash	
<b>Occupation:</b>	Insurance Sales, New Era			
<b>Name:</b>	McCutcheon, Ramona	08/06/2010	\$50.00	\$50.00
<b>Address:</b>	5112 E Cholla St, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Glenn, Stella	08/07/2010	\$50.00	\$50.00
<b>Address:</b>	13 W Missouri Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Harkins, Kevin	08/08/2010	\$150.00	\$150.00
<b>Address:</b>	1528 Brookhaven Dr, McLean, VA 22101		Cash	
<b>Occupation:</b>	Consultant, Harkcon Inc			
<b>Name:</b>	Ludwig, Martha	08/10/2010	\$100.00	\$100.00
<b>Address:</b>	1714 W Stella Ln, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Retired, n/a			
<b>Name:</b>	McElmurry, Julianne	08/10/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 2025, Lexington, NC 27293		Cash	
<b>Occupation:</b>	Self Employed, Franciscan Passages Inc			
<b>Name:</b>	DeCaspers, Anthony	08/16/2010	\$50.00	\$150.00
<b>Address:</b>	225 N Grove Ave, Oak Park, IL 60302		Cash	
<b>Occupation:</b>	Marketing, US Cellular			
<b>Name:</b>	Ostergaard, Daniel	08/16/2010	\$410.00	\$410.00
<b>Address:</b>	18 Ed Debruhi Rd, Alexander, NC 28701		Cash	
<b>Occupation:</b>	Consultant, Pelorus			
<b>Name:</b>	Ostergaard, Sarah	08/16/2010	\$410.00	\$410.00
<b>Address:</b>	18 Ed Debruhi Rd, Alexander, NC 28701		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Name:</b>	Alger, David	08/17/2010	\$10.00	\$10.00
<b>Address:</b>	2935 E Cholla St, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	Software Developer, CAN National			
<b>Name:</b>	Anderson, Linda	08/17/2010	\$50.00	\$50.00
<b>Address:</b>	1710 E Rovey Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Chaplain, Christian Family Care			
<b>Name:</b>	Stanton , David	08/18/2010	\$30.00	\$90.00
<b>Address:</b>	5548 N 11th Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Retired , N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gibson, Penny	08/22/2010	\$400.00	\$400.00
Address:	1808 Shady Hill Ln, Wake Forest, NC 27587		Cash	
Occupation:	N/a, N/A			
Total of Individual Contributions			\$2,010.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,010.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1065 - AZ DENTAL POLITICAL ACTION COMMITTEE	08/22/2010	\$1,000.00	\$1,000.00
Address:	3193 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/15/2010	\$215.00	\$360.00
Address:			Cash	
Total of Small Contributions			\$215.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$215.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Donor Town Square	08/05/2010	\$14.85	\$643.11
<b>Address:</b>	PO Box 156, Crozet, VA 22932		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	High Noon Campaign Products, LLC	08/06/2010	\$7,648.28	\$75,899.45
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Wells Fargo	08/10/2010	\$140.00	\$159.00
<b>Address:</b>	5050 N 22nd Ave, Phoenix, AZ 85015		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	High Noon Campaign Products, LLC	08/15/2010	\$15,080.72	\$75,899.45
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Donor Town Square	08/17/2010	\$13.75	\$643.11
<b>Address:</b>	PO Box 156, Crozet, VA 22932		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	High Noon Campaign Products, LLC	08/20/2010	\$7,280.00	\$75,899.45
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	High Noon Campaign Products, LLC	08/22/2010	\$3,888.17	\$75,899.45
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	High Noon Campaign Products, LLC	08/22/2010	\$7,280.00	\$75,899.45
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Donor Town Square	08/23/2010	\$1.65	\$643.11
<b>Address:</b>	PO Box 156, Crozet, VA 22932		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Colbrunn, Wes	08/24/2010	\$38.14	\$106.45
<b>Address:</b>	6832 W Ivanhoe St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Analyst , Hewlett Packard Company			
<b>Category:</b>	Communications - Production cost			
<b>Memo:</b>	Labels			
Total of Operating Expenses			\$41,385.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$41,385.56	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	12/29/2009	\$20,000.00
Davis, Rich		
Original Amount of Loan: \$20,000.00		
Original Date of Loan: 12/29/2009		
<b>Loan Balance at End of Reporting Period</b>		\$20,000.00
<b>New Loan</b>	08/17/2010	\$10,000.00
Davis, Rich		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 08/17/2010		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
<b>New Loan</b>	09/01/2010	\$5,000.00
Davis, Rich		
Original Amount of Loan: \$5,000.00		
Original Date of Loan: 09/01/2010		
<b>Loan Balance at End of Reporting Period</b>		\$5,000.00
Total of Outstanding Loans Before Adjustments		\$35,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$35,000.00



